

Crane Lakes HOA  
Balance Sheet  
As of April 30, 2023

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|                                   | <u>Apr 30, 23</u>        |
|-----------------------------------|--------------------------|
| ASSETS                            |                          |
| Current Assets                    |                          |
| Checking/Savings                  |                          |
| 10650 · SunTrust Checking Account | 24,168.40                |
| 10750 · SunTrust Money Market     | 22,056.03                |
| 10800 · SunTrust CD - 1 Year      | 88,892.30                |
|                                   | <u>135,116.73</u>        |
| Total Checking/Savings            | 135,116.73               |
| Total Current Assets              | <u>135,116.73</u>        |
| TOTAL ASSETS                      | <u><u>135,116.73</u></u> |
| LIABILITIES & EQUITY              |                          |
| Equity                            |                          |
| 30000 · Retained Equity           | 119,758.28               |
| 32000 · Equity                    | 5,722.45                 |
| Net Income                        | 9,636.00                 |
|                                   | <u>135,116.73</u>        |
| Total Equity                      | 135,116.73               |
| TOTAL LIABILITIES & EQUITY        | <u><u>135,116.73</u></u> |